

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01997A
Adaman Mutual Water Company
16251 W Glendale Ave
Litchfield Park, AZ 85340

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

4-20-10

COMPANY INFORMATION

Company Name (Business Name) Adaman Mutual Water Company

Mailing Address 16251 W. Glendale Avenue
(Street)

Litchfield Park, AZ 85340
(City) (State) (Zip)

623 935-2837

Telephone No. (Include Area Code)

623 935-1236

Fax No. (Include Area Code)

602 390-3167

Cell No. (Include Area Code)

Email Address adaman@airtelbb.com

Local Office Mailing Address Same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☒ **Management Contact:** David Schofield, General Manager
(Name) (Title)

16251 W. Glendale Avenue, Litchfield Park, AZ 85340
(Street) (City) (State) (Zip)

623 935-2837

Telephone No. (Include Area Code)

623 935-1236

Fax No. (Include Area Code)

602 390-3167

Cell No. (Include Area Code)

Email Address adaman@airtelbb.com

On Site Manager: Same as above
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: David Schofield

(Name)

16251 W. Glendale Avenue, Litchfield Park, AZ 85340

(Street)

(City)

(State)

(Zip)

623 935-2837

Telephone No. (Include Area Code)

623 935-1236

Fax No. (Include Area Code)

602 390-3167

Cell No. (Include Area Code)

Attorney: Ryley Carlock & Applewhite

(Name)

One North Central Avenue, Suite 1200, Phoenix, AZ 85004-4417

(Street)

(City)

(State)

(Zip)

602 258-7701

Telephone No. (Include Area Code)

602 257-9582

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) Non-Profit Corporation

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	10,053	10,053	-0-
307	Wells and Springs	248,397	152,568	95,829
311	Pumping Equipment	84,040	79,852	4,188
320	Water Treatment Equipment	845,554	33,845	811,709
330	Distribution Reservoirs and Standpipes	45,548	27,519	18,029
331	Transmission and Distribution Mains	490,343	210,964	279,379
333	Services			
334	Meters and Meter Installations	65,820	51,868	13,952
335	Hydrants	2,541	2,170	371
336	Backflow Prevention Devices	574	574	-0-
339	Other Plant and Misc. Equipment	5,610	5,610	-0-
340	Office Furniture and Equipment	2,561	2,213	348
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,746	3,607	139
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,804,787	580,843	1,223,944

This amount goes on the Balance Sheet Acct. No. 108




COMPANY NAME

ADAMAN MUTUAL WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	10,053		-0-
307	Wells and Springs	248,397	1.4	3,725
311	Pumping Equipment	84,040	1.2	1,050
320	Water Treatment Equipment	845,554	4	1,892
330	Distribution Reservoirs and Standpipes	45,548	5	2,277
331	Transmission and Distribution Mains	490,343	1.7	8,570
333	Services			
334	Meters and Meter Installations	65,820	8	5,576
335	Hydrants	2,541	10	254
336	Backflow Prevention Devices	574	.1	41
339	Other Plant and Misc. Equipment	5,610		-0-
340	Office Furniture and Equipment	2,561	9.5	244
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,746	2.6	97
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,804,787	4.35	23,726

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

9
A

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 32,390	\$ 19,361
134	Working Funds		
135	Temporary Cash Investments	114,082	
141	Customer Accounts Receivable	24,078	21,016
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	4,546	10,783
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 175,096	\$ 51,160
	FIXED ASSETS		
101	Utility Plant in Service	\$ 755,405	\$ 1,877,284
103	Property Held for Future Use		
105	Construction Work in Progress	132,500	
108	Accumulated Depreciation – Utility Plant	525,671	580,843
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 362,234	\$1,296,441
	TOTAL ASSETS	\$ 537,330	\$1,347,601

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 24,278	\$ 31,950
232	Notes Payable (Current Portion)		25,000
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	975	2,156
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	2,680	2,690
	TOTAL CURRENT LIABILITIES	\$ 27,933	\$ 61,796
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	82,063	75,071
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	26,053	820,462
272	Less: Amortization of Contributions	12,817	45,851
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 95,299	\$849,682
	TOTAL LIABILITIES	\$ 123,232	\$911,478
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,503	\$ 2,503
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	411,595	433,620
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 414,098	\$ 436,123
	TOTAL LIABILITIES AND CAPITAL	\$ 537,330	\$1,347,601

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 293,847	\$ 301,919
460	Unmetered Water Revenue		
474	Other Water Revenues	1,534	
	TOTAL REVENUES	\$ 295,381	\$ 301,919
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 96,167	\$ 120,060
610	Purchased Water		245
615	Purchased Power	36,649	41,454
618	Chemicals	3,281	11,994
620	Repairs and Maintenance	33,672	38,022
621	Office Supplies and Expense	7,779	7,029
630	Outside Services	46,355	14,546
635	Water Testing	6,061	4,397
641	Rents	8,400	8,400
650	Transportation Expenses	23,791	17,402
657	Insurance – General Liability	4,307	6,913
659	Insurance - Health and Life	3,763	3,763
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5,410	3,836
403	Depreciation Expense	23,289	23,726
408	Taxes Other Than Income		
408.11	Property Taxes	8,977	9,892
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 307,891	\$ 311,679
	OPERATING INCOME/(LOSS)	\$ (12,510)	\$ (9,760)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 3,837	\$ 1
421	Non-Utility Income	3,846	235
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	44	93
	TOTAL OTHER INCOME/(EXPENSE)	\$ 7,639	\$ 143
	NET INCOME/(LOSS)	\$ (4,871)	\$ (9,617)

COMPANY NAME

ADAMAN MUTUAL WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 25,699

Meter Deposits Refunded During the Test Year

\$ 4,449

COMPANY NAME	ADAMAN MUTUAL WATER COMPANY
Name of System:	ADEQ Public Water System Number: 07001

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-620807.0000	100	550	1089	14" 602" 12" 756"	6"	1979

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
ADAMAN I.W.D.D. NO 36	1250	1597

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	3	
15	1		
30	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	3,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME ADAMAN MUTUAL WATER COMPANY
Name of System: ADEQ Public Water System Number: 07001

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP & PVC	34,920
5		
6	PVC	10,365
8	PVC	2,600
10		
12	PVC	160

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	30
3/4	37
1	141
1 1/2	34
2	13
Comp. 3	
Turbo 3	2
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	1

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2 5GPH Chemical Metering Pumps _____
 100 Gal Solution Tank _____
 Chlorine Residual Test Kit _____
 Sand Filters _____
 Arsenic Treatment Plant _____

STRUCTURES:

Chlorine House _____
 Fences, Signs _____

OTHER:

Power Generator _____ Meters _____
 Computer Eqpt and Software _____
 Tools _____
 Pumping Eqpt _____
 Well _____

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	ADAMAN MUTUAL WATER COMPANY
Name of System:	ADEQ Public Water System Number: 07001

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	258	7,848	9,724	
FEBRUARY	257	7,153	8,548	
MARCH	258	8,140	9,978	
APRIL	256	10,013	11,282	
MAY	255	11,139	12,921	
JUNE	252	11,578	13,805	
JULY	253	14,079	16,127	
AUGUST	253	12,097	15,198	
SEPTEMBER	253	12,097	15,198	
OCTOBER	251	11,284	13,460	
NOVEMBER	255	9,172	10,518	
DECEMBER	255	8,740	9,844	
TOTALS →		123,590	146,280	

What is the level of arsenic for each well on your system? .013 mg/l Backup .014
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? GPM for hrs Unknown

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ (x) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ (x) Yes ☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ () Yes ☒ (x) No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	ADAMAN MUTUAL WATER COMPANY
Name of System:	ADEQ Public Water System Number: 07001

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER		One	
NOVEMBER			
DECEMBER			
TOTALS →		One	

OTHER (description):

COMPANY NAME ADAMAN MUTUAL WATER COMPANY YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 4434.50

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. 1st 1/2 08 paid 3/09 4488.28

2nd 1/2 09 paid 10/09 4946.22

4434.50

Maricopa County

Treasurer's Office

[home](#)[site map](#)[contact us](#)

Tax Bill	Tax Summary	Pay Online!	Valuations	Home
Address	Update Address	Activities	Tax Receipt	New Parcel

Tax Summary - Parcel 634-17-906 1

Total Due**\$0.00**

Click on the year to
go to tax detail.

Click on the amount due
for a tax stub printout.



Tax Year	Status	Assessed Tax	Tax Paid	Amount Due
2009	Paid	\$9,892.44	\$9,892.44	\$0.00
2008	Paid	\$8,976.56	\$8,976.56	\$0.00
2007	Paid	\$9,545.64	\$9,545.64	\$0.00
2006	Paid	\$11,478.42	\$11,478.42	\$0.00
2005	Paid	\$12,346.66	\$12,346.66	\$0.00
2004	Paid	\$14,381.98	\$14,381.98	\$0.00
2003	Paid	\$12,544.02	\$12,544.02	\$0.00
2002	Paid	\$11,761.00	\$11,761.00	\$0.00
2001	Paid	\$10,605.06	\$10,605.06	\$0.00
2000	Paid	\$11,482.66	\$11,482.66	\$0.00
1991	Paid	\$6,018.74	\$6,018.74	\$0.00
1990	Paid	\$6,616.86	\$6,616.86	\$0.00
1989	Paid	\$4,541.86	\$4,541.86	\$0.00
1988	Paid	\$4,707.34	\$4,707.34	\$0.00
1987	Paid	\$3,189.36	\$3,189.36	\$0.00
1986	Paid	\$2,673.42	\$2,673.42	\$0.00
1985	Paid	\$3,249.70	\$3,249.70	\$0.00
Total Due				\$0.00

Please call (602) 506-8511 for any questions concerning the Amount Due.

[*Most Recent Mailing](#) [Tax Bill](#) [New Parcel](#) [Treasurer's Home Page](#) [Current Assessed Value](#) [Parcel Map](#)

*Note – [Adobe Reader 7.0](#) or higher required.

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	ACC UTILITIES DIRECTOR
Maricopa	
NAME (OWNER OR OFFICIAL) TITLE	
David Schofield, General Manager	
COMPANY NAME	
Adaman Mutual Water Company	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

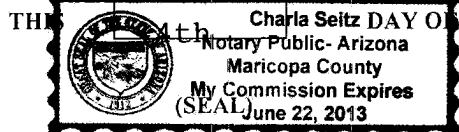
David Schofield
SIGNATURE OF OWNER OR OFFICIAL

623 935-2837

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



COUNTY NAME	
Maricopa	
MONTH	2010
April	

Charla Seitz
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES June 22, 2013

COMPANY NAME _____ YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

State Taxable Income Reported
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>David Schofield, General Manager</u>
COMPANY NAME
<u>ADAMAN MUTUAL WATER COMPANY</u>

ACC UTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 321,789

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 19,870

IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

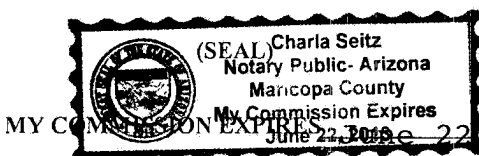
David Schofield
SIGNATURE OF OWNER OR OFFICIAL
623 935-2837
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME	
<u>Maricopa</u>	
MONTH <u>April</u>	<u>2010</u>



Charla Seitz
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) David Schofield	TITLE General Manager
COMPANY NAME ADAMAN MUTUAL WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

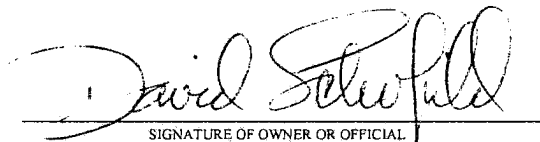
\$ 127,186

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 7,785

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

623 935-2837

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

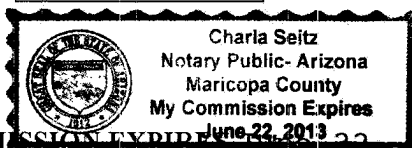
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

(SEAL)



MY COMMISSION EXPIRES June 22, 2013

NOTARY PUBLIC NAME Charla Seitz	
COUNTY NAME Maricopa	
MONTH April	2010


SIGNATURE OF NOTARY PUBLIC